



Campaign Finance Report

OPTOMETRIC PAC OF AZ
Committee #: 1134

Treasurer: O D , STEPHEN COHEN
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 6, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,254.31
Total Cash Receipts this Reporting Period:	\$245.00
Total Cash Disbursements this Reporting Period:	\$809.00
Cash Balance at End of Reporting Period:	\$2,690.31

Report ID: 2218

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$245.00	\$0.00	\$245.00	\$22,976.04
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$65.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,010.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$245.00	\$0.00	\$245.00	\$24,051.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$330.00)	\$0.00	(\$330.00)	(\$330.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,139.00	\$0.00	\$1,139.00	\$26,534.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$809.00	\$0.00	\$809.00	\$26,204.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$809.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BETHANIE DEEMER	09/27/2004	\$100.00	\$100.00
Address:	749 E Becker Ln, Phoenix, AZ 85020		Cash	
Occupation:	DOCTOR OF OPTOMETRY, SELF			
Memo:	Contribution			
Name:	JACQUELYN WYMAN	09/27/2004	\$25.00	\$25.00
Address:	17900 EAST HOUSTON, HIGLEY, AZ 85236		Cash	
Occupation:	DOCTOR OF OPTOMETRY, SELF			
Memo:	Contribution			
Name:	MIRANDA, C J	09/27/2004	\$25.00	\$65.00
Address:	3120 Montana Dr, Prescott, AZ 86301		Cash	
Occupation:	DOCTOR OF OPTOMETRY, SELF			
Memo:	Contribution			
Name:	ROCKWELL, DAVID	09/27/2004	\$75.00	\$300.00
Address:	5151 E Guadalupe Rd, Apt 2001, Phoenix, AZ 85044		Cash	
Occupation:	DOCTOR OF OPTOMETRY, GARY MORGAN & ASSOCIATES			
Memo:	Contribution			
Name:	WILLIAMS O D, ERNEST T, JR	09/27/2004	\$20.00	\$20.00
Address:	2932 1st Ave, Hibbing, MN 55746		Cash	
Occupation:	DOCTOR OF OPTOMETRY, SELF			
Memo:	Contribution			
Total of Individual Contributions			\$245.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$245.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ARZBERGER FOR SENATE	09/09/2004	\$(80.00)	(\$80.00)
Address: 3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Refund from Campaign Fund - Maxed Out			
Name: GREENE, GARY H	09/21/2004	\$(250.00)	(\$250.00)
Address: 777 W Southern Ave, Ste 515, Mesa, AZ 85210		Cash	
Occupation: DOCTOR OF OPTOMETRY, ACUIITY EYE CENTER			
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Refund			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$330.00)	
Net Total of Operating Expenses		(\$330.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA	09/04/2004	\$32.00	\$573.02
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Credit Card Fee			
Name:	WELLS FARGO BANK ARIZONA	09/04/2004	\$7.00	\$573.02
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Service Fee			
Name:	AZ STONEWALL DEMOCRATS	09/17/2004	\$500.00	\$500.00
Address:	PO Box 13301, Phoenix, AZ 85002		Cash	
Memo:	Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	09/21/2004	\$600.00	\$600.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Other Expenses			\$1,139.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,139.00	

